

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, \$16,400,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28–0404–0–1–651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Taxation of benefits	27,533	24,256	29,192
0002 Other	27	39	35
0003 Direct program activity	112,795	31,781	–837
0900 Total new obligations	140,355	56,076	28,390
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	140,363	56,076	28,390
1260 Appropriations, mandatory (total)	140,363	56,076	28,390
1930 Total budgetary resources available	140,376	56,089	28,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8		
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	3
3010 Obligations incurred, unexpired accounts	140,355	56,076	28,390
3020 Outlays (gross)	–140,356	–56,077	–28,391
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	3
3200 Obligated balance, end of year	4	3	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	140,363	56,076	28,390
Outlays, gross:			
4100 Outlays from new mandatory authority	140,351	56,076	28,390
4101 Outlays from mandatory balances	5	1	1
4110 Outlays, gross (total)	140,356	56,077	28,391
4180 Budget authority, net (total)	140,363	56,076	28,390
4190 Outlays, net (total)	140,356	56,077	28,391

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	140,363	56,076	28,390
Outlays	140,356	56,077	28,391
Legislative proposal, subject to PAYGO:			
Budget Authority			235
Outlays			235
Total:			
Budget Authority	140,363	56,076	28,625
Outlays	140,356	56,077	28,626

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation

of Social Security benefits. This account also includes transfers from the general fund equal to the reduction in revenues resulting from the 2011 and 2012 payroll tax holidays.

Object Classification (in millions of dollars)

Identification code 28–0404–0–1–651	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Other services from non-Federal sources	14	39	35
94.0 Financial transfers	27,546	24,256	29,192
94.0 Financial transfers	112,795	31,781	–837
99.9 Total new obligations	140,355	56,076	28,390

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0404–4–1–651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Quarterly Wage Reporting - Payment to the LAE			140
0002 Worker's Comp Admin Funds - Payment to the LAE			10
0003 WEP-GPO Admin. Funds - Payment to the LAE			70
0004 Prisoner update processing system - Payment to the LAE			15
0900 Total new obligations (object class 94.0)			235
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			235
1260 Appropriations, mandatory (total)			235
1930 Total budgetary resources available			235
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			235
3020 Outlays (gross)			–235
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			235
Outlays, gross:			
4100 Outlays from new mandatory authority			235
4180 Budget authority, net (total)			235
4190 Outlays, net (total)			235

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, workers' compensation, prisoner data improvements and WEP/GPO proposals reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28–0415–0–1–571	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	12	6
3020 Outlays (gross)	–1	–6	–6
3050 Unpaid obligations, end of year	12	6	

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT—Continued

Program and Financing—Continued

Identification code 28-0415-0-1-571	2012 actual	2013 CR	2014 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	12	6
3200 Obligated balance, end of year	12	6	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	6	6
4190 Outlays, net (total)	1	6	6

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with material about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA transmits Low-Income Subsidy application data to the States. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0100 Direct program activities, subtotal	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	1
1930 Total budgetary resources available	3	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
4190 Outlays, net (total)	1	1	1

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

Employment Summary

Identification code 28-0416-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	4	5	6

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security

trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, \$40,737,000,000, to remain available until expended: Provided, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: Provided further, That not more than \$54,000,000 shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act and remain available through September 30, 2015.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year 2015, \$19,700,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	50,709	57,251	59,267
0002 Program Integrity .....	.....	489	246
0799 Total direct obligations	50,709	57,740	59,513
0801 State supplementation payments	3,064	3,310	3,435
0809 Reimbursable program activities, subtotal	3,064	3,310	3,435
0900 Total new obligations	53,773	61,050	62,948
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	299	1,091	304
1001 Discretionary unobligated balance brought fwd, Oct 1	130	40	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	306	1,091	304
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,619	3,633	3,860
1120 Appropriations transferred to other accts [28-0406]	-1	.....	.....
1121 Appropriations transferred from other accts [28-0406]	1	.....	.....
1130 Appropriations permanently reduced	-7	.....	.....
1160 Appropriation, discretionary (total)	3,612	3,633	3,860
Appropriations, mandatory:			
1200 Appropriation	34,208	35,110	36,405
1220 Appropriations transferred to other accts [28-0406]	-7	.....	.....
1221 Appropriations transferred from other accts [28-0406]	7	.....	.....
1260 Appropriations, mandatory (total)	34,208	35,110	36,405
Advance appropriations, mandatory:			
1270 Advance appropriation	13,400	18,200	19,300
1280 Advanced appropriation, mandatory (total)	13,400	18,200	19,300
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,337	3,320	3,447
1850 Spending auth from offsetting collections, mand (total)	3,337	3,320	3,447
1900 Budget authority (total)	54,558	60,263	63,012
1930 Total budgetary resources available	54,864	61,354	63,316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,091	304	368
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,073	1,827	2,578
3010 Obligations incurred, unexpired accounts	53,773	61,050	62,948
3020 Outlays (gross)	-54,012	-60,299	-62,954
3040 Recoveries of prior year unpaid obligations, unexpired	-7	.....	.....
3050 Unpaid obligations, end of year	1,827	2,578	2,572
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,073	1,827	2,578
3200 Obligated balance, end of year	1,827	2,578	2,572

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,613	3,633	3,860
Outlays, gross:				
4010	Outlays from new discretionary authority	3,189	3,229	3,359
4011	Outlays from discretionary balances	566	410	412
4020	Outlays, gross (total)	3,755	3,639	3,771
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-1		
Mandatory:				
4090	Budget authority, gross	50,945	56,630	59,152
Outlays, gross:				
4100	Outlays from new mandatory authority	50,126	56,345	58,852
4101	Outlays from mandatory balances	131	315	331
4110	Outlays, gross (total)	50,257	56,660	59,183
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3,337	-3,320	-3,447
4180	Budget authority, net (total)	51,220	56,943	59,565
4190	Outlays, net (total)	50,674	56,979	59,507

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	51,220	56,943	59,565
Outlays	50,674	56,979	59,507
Legislative proposal, not subject to PAYGO:			
Budget Authority		-3	-116
Outlays		-3	-116
Legislative proposal, subject to PAYGO:			
Budget Authority		106	633
Outlays		106	633
Total:			
Budget Authority	51,220	57,046	60,082
Outlays	50,674	57,082	60,024

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are either aged, blind, or disabled. A portion of these funds may be used to fund evaluation of the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.3 Administrative Expenses	3,634	3,692	3,813
25.3 Beneficiary Services	34	42	48
41.0 Federal benefits	47,004	53,966	55,598
41.0 Research	37	40	54
99.0 Direct obligations	50,709	57,740	59,513
99.0 Reimbursable obligations	3,064	3,310	3,435
99.9 Total new obligations	53,773	61,050	62,948

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-2-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity		-3	-116
0900 Total new obligations (object class 41.0)		-3	-116
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (program integrity savings)		-3	-116
1260 Appropriations, mandatory (total)		-3	-116

1930	Total budgetary resources available	-3	-116
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	-3	-116
3020	Outlays (gross)	3	116
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	-3	-116
Outlays, gross:			
4100	Outlays from new mandatory authority	-3	-116
4180	Budget authority, net (total)	-3	-116
4190	Outlays, net (total)	-3	-116

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity		106	633
0900 Total new obligations (object class 41.0)		106	633
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		106	633
1260 Appropriations, mandatory (total)		106	633
1930 Total budgetary resources available		106	633
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		106	633
3020 Outlays (gross)		-106	-633
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		106	633
Outlays, gross:			
4100 Outlays from new mandatory authority		106	633
4180 Budget authority, net (total)		106	633
4190 Outlays, net (total)		106	633

The Budget includes a proposal to allow refugees and asylees to receive Supplemental Security Income (SSI) benefits an additional two years, in 2014 and 2015, for a total maximum of 9 years of eligibility. The time-limited SSI eligibility period was temporarily extended to 9 years for FY 2009–2011. However, effective October 2011, the SSI eligibility period for refugees and other humanitarian immigrants reverted to 7 years. For many participants, extended SSI eligibility will result in extended Medicaid eligibility and reduced SNAP benefit receipt.

The Budget also includes a proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the federal EITC and CTC for purposes of determining eligibility for SSI. Currently, the federal EITC and CTC credits are excluded from the SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

Please see the narrative in the Program Integrity Administrative Expenses account for a description of the program integrity funding proposal reflected here.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	6	7	6
0801 State supplement payments	2	2	2
0900 Total new obligations	8	9	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
1160 Appropriation, discretionary (total)		1	1
Appropriations, mandatory:			
1200 Appropriation	6	6	5
1260 Appropriations, mandatory (total)	6	6	5
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1850 Spending auth from offsetting collections, mand (total)	2	2	2
1900 Budget authority (total)	8	9	8
1930 Total budgetary resources available	8	9	8
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	9	8
3020 Outlays (gross)	-8	-9	-8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Mandatory:			
4090 Budget authority, gross	8	8	7
Outlays, gross:			
4100 Outlays from new mandatory authority	8	8	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2	-2	-2
4180 Budget authority, net (total)	6	7	6
4190 Outlays, net (total)	6	7	6

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2012 actual	2013 CR	2014 est.
42.0 Direct obligations: Insurance claims and indemnities	6	7	6
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	8	9	8

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$30,000,000, together with not to exceed \$75,733,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account

is available: Provided, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	101	103	106
0002 Economic Recovery - Audits and Oversight	1		
0900 Total new obligations	102	103	106
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	29
1160 Appropriation, discretionary (total)	29	29	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	64	74	77
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	73	74	77
1900 Budget authority (total)	102	103	106
1930 Total budgetary resources available	103	103	106
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	7	8
3010 Obligations incurred, unexpired accounts	102	103	106
3020 Outlays (gross)	-109	-102	-106
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	7	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-19	-16	-16
3070 Change in uncollected pymts, Fed sources, unexpired	-9		
3071 Change in uncollected pymts, Fed sources, expired	12		
3090 Uncollected pymts, Fed sources, end of year	-16	-16	-16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-3	-9	-8
3200 Obligated balance, end of year	-9	-8	-8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	102	103	106
Outlays, gross:			
4010 Outlays from new discretionary authority	97	93	96
4011 Outlays from discretionary balances	12	9	10
4020 Outlays, gross (total)	109	102	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-75	-74	-77
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9		
4052 Offsetting collections credited to expired accounts	11		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	29	29	29
4080 Outlays, net (discretionary)	34	28	29
4180 Budget authority, net (total)	29	29	29
4190 Outlays, net (total)	34	28	29

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	65	64	68
12.1 Civilian personnel benefits	24	24	25
21.0 Travel and transportation of persons	3	3	2
23.1 Rental payments to GSA	6	6	5
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.8 Subsistence and support of persons	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	102	103	106

Employment Summary

Identification code 28-0400-0-1-600	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	569	570	575

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	489	461	286
3020 Outlays (gross)	-28	-175	-214
3050 Unpaid obligations, end of year	461	286	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	489	461	286
3200 Obligated balance, end of year	461	286	72
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	28	175	214
4190 Outlays, net (total)	28	175	214

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	8	.....	4
Adjustments:			
0190 Adjustment - rounding issue from prior year entry	1	.....	.....
0199 Balance, start of year	9	.....	4
Receipts:			
0220 State Supplemental Fees, SSI	151	166	173
0400 Total: Balances and collections	160	166	177
Appropriations:			
0500 State Supplemental Fees	-160	-162	-173
0799 Balance, end of year .....	.....	4	4

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	160	162	173
0900 Total new obligations (object class 25.3)	160	162	173
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	160	162	173
1160 Appropriation, discretionary (total)	160	162	173
1930 Total budgetary resources available	160	162	173
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	160	162	173
3020 Outlays (gross)	-160	-162	-173
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000	160	162	173
Outlays, gross:			
4010 Outlays from new discretionary authority	160	162	173
4180 Budget authority, net (total)	160	162	173
4190 Outlays, net (total)	160	162	173

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8006-0-7-651	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	2,434,118	2,524,592	2,587,104
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	463,203	545,153	596,916
0201 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	2	-445
0202 FOASI, Transfers from General Fund (SECA Taxes)	25,550	32,789	37,721
0203 FOASI, Refunds	-1,970	-2,216	-2,343
0220 FOASI, Non-Attorney Fees .....	.....	1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	22	13	13
0240 FOASI, Federal Employer Contributions (FICA Taxes)	13,331	13,829	14,365
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	96,469	27,169	-716
0242 FOASI, Interest Received by Trust Funds	105,239	100,059	96,125
0243 FOASI, Federal Payments to the FOASI Trust Fund	27,169	23,227	27,129
0299 Total receipts and collections	729,014	740,027	768,767
0400 Total: Balances and collections	3,163,132	3,264,619	3,355,871
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	-2,809	-2,746	-2,664
0501 Federal Old-age and Survivors Insurance Trust Fund	5	.....	.....
0502 Federal Old-age and Survivors Insurance Trust Fund	-726,280	-737,279	-766,548
0503 Federal Old-age and Survivors Insurance Trust Fund	90,538	62,510	49,223
0599 Total appropriations	-638,546	-677,515	-719,989
0610 Federal Old-age and Survivors Insurance Trust Fund	3	.....	.....
0620 Federal Old-age and Survivors Insurance Trust Fund	3	.....	.....
0799 Balance, end of year	2,524,592	2,587,104	2,635,882

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	638,546	677,515	719,989
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	6	.....	.....

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 28-8006-0-7-651	2012 actual	2013 CR	2014 est.
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-3		
1029 Other balances withdrawn	-3		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,809	2,746	2,664
1132 Appropriations temporarily reduced	-5		
1160 Appropriation, discretionary (total)	2,804	2,746	2,664
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	726,280	737,279	766,548
1235 Portion precluded from balances	-90,538	-62,510	-49,223
1260 Appropriations, mandatory (total)	635,742	674,769	717,325
1900 Budget authority (total)	638,546	677,515	719,989
1930 Total budgetary resources available	638,546	677,515	719,989
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57,808	61,616	64,910
3010 Obligations incurred, unexpired accounts	638,546	677,515	719,989
3020 Outlays (gross)	-634,732	-674,221	-716,296
3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3050 Unpaid obligations, end of year	61,616	64,910	68,603
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	57,808	61,616	64,910
3200 Obligated balance, end of year	61,616	64,910	68,603
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,804	2,746	2,664
Outlays, gross:			
4010 Outlays from new discretionary authority	2,498	2,419	2,346
4011 Outlays from discretionary balances	268	306	263
4020 Outlays, gross (total)	2,766	2,725	2,609
Mandatory:			
4090 Budget authority, gross	635,742	674,769	717,325
Outlays, gross:			
4100 Outlays from new mandatory authority	578,796	671,496	713,687
4101 Outlays from mandatory balances	53,170		
4110 Outlays, gross (total)	631,966	671,496	713,687
4180 Budget authority, net (total)	638,546	677,515	719,989
4190 Outlays, net (total)	634,732	674,221	716,296
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,492,531	2,586,697	2,652,014
5001 Total investments, EOY: Federal securities: Par value	2,586,697	2,652,014	2,704,507

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

	2012	2013	2014
Benefit Payments	627,221	666,973	708,894
Payments to the Railroad Board	4,139	3,898	4,175
Administrative Expenses	2,766	2,725	2,609
Treasury Administrative Expenses	604	622	615
Beneficiary Services	2	3	3
Quinquennial Military Service Credits	0	0	0
Total Outgo	634,732	674,221	716,296

Status of Funds (in millions of dollars)

Identification code 28-8006-0-7-651	2012 actual	2013 CR	2014 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,491,926	2,586,208	2,652,014
0199 Total balance, start of year	2,491,926	2,586,208	2,652,014

Cash income during the year:

Current law:			
Receipts:			
1200	FOASI, Transfers from General Fund (FICA Taxes)	463,203	545,153
1202	FOASI, Transfers from General Fund (SECA Taxes)	25,550	32,789
1203	FOASI, Refunds	-1,970	-2,216
Offsetting receipts (proprietary):			
1220	FOASI, Non-Attorney Fees		1
1221	FOASI, Attorney Fees	1	1
1222	FOASI, Tax Refund Offset	22	13
Offsetting receipts (intragovernmental):			
1240	FOASI, Federal Employer Contributions (FICA Taxes)	13,331	13,829
1241	FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	96,469	27,169
1242	FOASI, Interest Received by Trust Funds	105,239	100,059
1243	FOASI, Federal Payments to the FOASI Trust Fund	27,169	23,227
1299	Income under present law	729,014	740,025
Proposed legislation:			
Receipts:			
2201	FOASI, Transfers from General Fund (FICA Taxes)		2
2299	Income under proposed legislation		2
3299	Total cash income	729,014	740,027
Cash outgo during year:			
Current law:			
4500	Federal Old-age and Survivors Insurance Trust Fund	-634,732	-674,221
4599	Outgo under current law (-)	-634,732	-674,221
6599	Total cash outgo (-)	-634,732	-674,221
Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	-489	-22
8701	Federal Old-age and Survivors Insurance Trust Fund	2,586,697	2,652,014
8799	Total balance, end of year	2,586,208	2,652,014

Object Classification (in millions of dollars)

Identification code 28-8006-0-7-651	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2	Beneficiary Services (VR & Ticket)	2	3
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	604	622
25.3	Other purchases of goods and services from Government accounts (RRB)	4,139	3,898
42.0	Retirement and survivors insurance benefits	630,997	670,246
94.0	Financial transfers (OIG)	40	40
94.0	Financial transfers (LAE)	2,764	2,706
99.9	Total new obligations	638,546	677,515

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8007-0-7-651	2012 actual	2013 CR	2014 est.
0100	Balance, start of year	136,212	105,989
Receipts:			
0200	FDI, Transfers from General Fund (FICA Taxes)	78,712	92,567
0201	FDI, Transfers from General Fund (FICA Taxes)		-76
0202	FDI, Transfers from General Fund (SECA Taxes)	4,341	5,568
0203	FDI, Refunds	-335	-376
0220	Attorney Fees, Federal Disability Insurance Trust Fund	30	28
0221	FDI, Tax Refund Offset	52	47
0240	FDI, Federal Employer Contributions (FICA Taxes)	2,261	2,349
0241	FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	16,326	4,612
0242	FDI, Interest Received by Trust Funds	7,154	5,519
0243	FDI, Federal Payments to the FDI Trust Fund	390	1,065
0299	Total receipts and collections	108,931	111,379
0400	Total: Balances and collections	245,143	217,368
Appropriations:			
0500	Federal Disability Insurance Trust Fund	-3,017	-2,952

0501	Federal Disability Insurance Trust Fund	6	.....	.....
0502	Federal Disability Insurance Trust Fund	-105,989	-108,426	-112,693
0503	Federal Disability Insurance Trust Fund	-30,154	-33,921	-34,082
0504	Federal Disability Insurance Trust Fund .....	.....	-131	-317
0599	Total appropriations	-139,154	-145,430	-149,627
0610	Federal Disability Insurance Trust Fund	3	.....	.....
0620	Federal Disability Insurance Trust Fund	-3	.....	.....
0799	Balance, end of year	105,989	71,938	38,005

Total:	Budget Authority	139,154	145,430	149,627
	Outlays	138,632	144,087	149,148

The Disability Insurance program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Disability Insurance Cash Outgo Detail

(in millions of dollars)

	2012	2013	2014
Benefit Payments	135,125	140,493	145,986
Payments to Railroad Board	512	427	427
Administrative Expenses (Subject to Limitation)	2,781	2,931	2,484
Administrative Expenses (Treasury)	115	116	114
Beneficiary Services	69	101	119
Demonstration Projects	29	19	18
Pre-1957 Military Credits	0	0	0
Total Outgo	138,631	144,087	149,148

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2012 actual	2013 CR	2014 est.
Unexpended balance, start of year:			
0100 Balance, start of year	161,573	131,872	99,164
0199 Total balance, start of year	161,573	131,872	99,164
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	78,712	92,567	101,360
1202 FDI, Transfers from General Fund (SECA Taxes)	4,341	5,568	6,405
1203 FDI, Refunds	-335	-376	-398
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	30	28	28
1221 FDI, Tax Refund Offset	52	47	47
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,261	2,349	2,439
1241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	16,326	4,612	-121
1242 FDI, Interest Received by Trust Funds	7,154	5,519	3,915
1243 FDI, Federal Payments to the FDI Trust Fund	390	1,065	2,095
1299 Income under present law	108,931	111,379	115,770
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes) .....	.....	.....	-76
2299 Income under proposed legislation .....	.....	.....	-76
3299 Total cash income	108,931	111,379	115,694
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	-138,632	-143,956	-148,831
4599 Outgo under current law (-)	-138,632	-143,956	-148,831
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund .....	.....	-131	-317
5599 Outgo under proposed legislation (-) .....	.....	-131	-317
6599 Total cash outgo (-)	-138,632	-144,087	-149,148
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-473	-279	-312
8701 Federal Disability Insurance Trust Fund	132,345	99,443	66,022
8799 Total balance, end of year	131,872	99,164	65,710

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	69	101	119
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	114	116	114
25.3 Other purchases of goods and services from Government accounts (RRB)	512	427	427
25.5 Research and development contracts	15	19	18
42.0 Disability insurance benefits	135,432	141,684	146,097
94.0 Financial transfers (OIG)	33	34	35
94.0 Financial transfers (LAE)	2,982	2,918	2,500

Program and Financing (in millions of dollars)

Identification code 28-8007-0-7-651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	139,157	145,299	149,310
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	3	.....	.....
1029 Other balances withdrawn	-3	.....	.....
1050 Unobligated balance (total)	3	.....	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3,017	2,952	2,535
1132 Appropriations temporarily reduced	-6	.....	.....
1160 Appropriation, discretionary (total)	3,011	2,952	2,535
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	105,989	108,426	112,693
1203 Appropriation (previously unavailable)	30,154	33,921	34,082
1260 Appropriations, mandatory (total)	136,143	142,347	146,775
1900 Budget authority (total)	139,154	145,299	149,310
1930 Total budgetary resources available	139,157	145,299	149,310
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	3	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25,361	25,883	27,226
3010 Obligations incurred, unexpired accounts	139,157	145,299	149,310
3020 Outlays (gross)	-138,632	-143,956	-148,831
3040 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
3050 Unpaid obligations, end of year	25,883	27,226	27,705
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25,361	25,883	27,226
3200 Obligated balance, end of year	25,883	27,226	27,705
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,011	2,952	2,535
Outlays, gross:			
4010 Outlays from new discretionary authority	2,470	2,629	2,233
4011 Outlays from discretionary balances	311	302	251
4020 Outlays, gross (total)	2,781	2,931	2,484
Mandatory:			
4090 Budget authority, gross	136,143	142,347	146,775
Outlays, gross:			
4100 Outlays from new mandatory authority	111,659	141,025	146,347
4101 Outlays from mandatory balances	24,192	.....	.....
4110 Outlays, gross (total)	135,851	141,025	146,347
4180 Budget authority, net (total)	139,154	145,299	149,310
4190 Outlays, net (total)	138,632	143,956	148,831
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	161,965	132,345	99,443
5001 Total investments end of year: Federal securities: Par value	132,345	99,443	66,022

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	139,154	145,299	149,310
Outlays	138,632	143,956	148,831
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	131	317
Outlays .....	.....	131	317

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Object Classification—Continued

Identification code 28-8007-0-7-651	2012 actual	2013 CR	2014 est.
99.9 Total new obligations	139,157	145,299	149,310

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8007-2-7-651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity		-29	317
0900 Total new obligations (object class 25.5)		-29	317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			160
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)		131	317
1260 Appropriations, mandatory (total)		131	317
1930 Total budgetary resources available		131	477
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		160	160
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			-160
3010 Obligations incurred, unexpired accounts		-29	317
3020 Outlays (gross)		-131	-317
3050 Unpaid obligations, end of year		-160	-160
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			-160
3200 Obligated balance, end of year		-160	-160
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		131	317
Outlays, gross:			
4100 Outlays from new mandatory authority		131	317
4180 Budget authority, net (total)		131	317
4190 Outlays, net (total)		131	317

The Budget calls for providing SSA and partner agencies with authority to test innovative techniques to help people with disabilities remain in the workforce. In addition to providing new authority to test early interventions, the Budget also proposes reauthorization of SSA's demonstration authority for the Disability Insurance (DI) program, allowing SSA to continue to test effective ways to boost employment and support current DI and SSI beneficiaries who are seeking to return to work.

The Budget also includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to confirm the treatment of stepchild benefits to those of the parent's benefits.

The Budget also includes a proposal to reduce an individual's entitlement to a disability insurance benefit in any month in which the individual also receives a state or federal unemployment compensation benefit.

Please see the narrative in the Program Integrity Administrative Expenses account for a description of the program integrity funding proposal reflected here.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$20,000 for official reception and representation

expenses, not more than \$10,622,846,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the cost of carrying out the Social Security Administration's obligations as required under section 1411 of Public Law 111-148, from any one or all of the trust funds referred to in such section: Provided, That not less than \$2,300,000 shall be for the Social Security Advisory Board: Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2014 not needed for fiscal year 2014 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: Provided further, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: Provided further, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for the cost associated with continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, \$273,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: Provided, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, \$173,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year 2014 exceed \$173,000,000, the amounts shall be available in fiscal year 2015 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 LAE Direct	10,754	10,956	10,797
0003 New National Support Center	28	58	78
0005 Program Integrity Base	273	273	273
0006 Program Integrity Cap Adjustment	483	485	
0799 Total direct obligations	11,538	11,772	11,148
0801 Reimbursable program	60	61	64
0802 Low Income Subsidy	1	6	6
0809 Reimbursable program activities, subtotal	61	67	70
0899 Total reimbursable obligations	61	67	70
0900 Total new obligations	11,599	11,839	11,218
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	167	301	174
1001 Discretionary unobligated balance brought fwd, Oct 1	167	301	
1012 Unobligated balance transfers between expired and unexpired accounts	215	192	
1021 Recoveries of prior year unpaid obligations	62		
1050 Unobligated balance (total)	444	493	174

Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	9,383	10,855	10,735
1700	Collected - Program Integrity Base	273	273	273
1700	Collected - Program Integrity Cap Adjustment	483	485	.....
1701	Change in uncollected payments, Federal sources	1,373	-93	62
1750	Spending auth from offsetting collections, disc (total)	11,512	11,520	11,070
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (LIS)	1	.....	.....
1850	Spending auth from offsetting collections, mand (total)	1	.....	.....
1900	Budget authority (total)	11,513	11,520	11,070
1930	Total budgetary resources available	11,957	12,013	11,244
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-57	.....	.....
1941	Unexpired unobligated balance, end of year	301	174	26
Special and non-revolving trust funds:				
1951	Unobligated balance expiring	57	.....	.....
1952	Expired unobligated balance, start of year	322	265	.....
1953	Expired unobligated balance, end of year	208	.....	.....

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	2,560	2,502	2,722
3010	Obligations incurred, unexpired accounts	11,599	11,839	11,218
3011	Obligations incurred, expired accounts	39	.....	.....
3020	Outlays (gross)	-11,488	-11,619	-11,014
3040	Recoveries of prior year unpaid obligations, unexpired	-62	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-146	.....	.....
3050	Unpaid obligations, end of year	2,502	2,722	2,926
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-3,055	-3,073	-2,980
3070	Change in uncollected pymts, Fed sources, unexpired	-1,373	93	-62
3071	Change in uncollected pymts, Fed sources, expired	1,355	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-3,073	-2,980	-3,042
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	-495	-571	-258
3200	Obligated balance, end of year	-571	-258	-116

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11,512	11,520	11,070
Outlays, gross:				
4010	Outlays from new discretionary authority	9,963	10,224	9,771
4011	Outlays from discretionary balances	1,524	1,389	1,237
4020	Outlays, gross (total)	11,487	11,613	11,008
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Baseline Program	-10,630	-10,619	-10,512
4030	Baseline Program - RA Workload Processing	-7	.....	.....
4030	Baseline Program - RA New NSC	-21	-175	-159
4030	Baseline Program - PI Base	-273	-273	-273
4030	Baseline Program - Reimbursable	-60	-61	-64
4030	Baseline Program - PI Cap	-483	-485	.....
4033	Non-Federal sources	-15	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-11,489	-11,613	-11,008
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,373	93	-62
4052	Offsetting collections credited to expired accounts	1,350	.....	.....
4060	Additional offsets against budget authority only (total)	-23	93	-62
4080	Outlays, net (discretionary)	-2	.....	.....
Mandatory:				
4090	Budget authority, gross	1	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances	1	6	6
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Baseline Program [LIS]	-1	.....	.....
4190	Outlays, net (total)	-2	6	6

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Outlays	-2	6	6
Legislative proposal, not subject to PAYGO:			
Outlays .....	.....	.....	-177
Total:			
Outlays	-2	6	-171

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance and Disability Insurance programs, the Supplemental Security Income program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2012 actual	2013 CR	2014 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,573	4,618	4,158
11.3	Other than full-time permanent	108	104	105
11.5	Other personnel compensation	211	146	175
11.8	Special personal services payments	3	3	6
11.9	Total personnel compensation	4,895	4,871	4,444
12.1	Civilian personnel benefits	1,432	1,522	1,475
13.0	Benefits for former personnel	3	5	5
21.0	Travel and transportation of persons	33	35	35
22.0	Transportation of things	16	15	15
23.1	Rental payments to GSA	694	718	740
23.3	Communications, utilities, and miscellaneous charges	355	401	439
24.0	Printing and reproduction	32	29	37
25.1	Advisory and assistance services	58	56	55
25.2	Other services from non-Federal sources	2,534	2,454	2,348
25.3	Other goods and services from Federal sources	136	119	119
25.4	Operation and maintenance of facilities	312	336	321
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	488	644	586
26.0	Supplies and materials	46	51	51
31.0	Equipment	278	310	274
32.0	Land and structures	199	181	180
42.0	Insurance claims and indemnities	26	24	23
99.0	Direct obligations	11,538	11,772	11,148
99.0	Reimbursable obligations	61	67	70
99.9	Total new obligations	11,599	11,839	11,218

Employment Summary

Identification code 28-8704-0-7-651	2012 actual	2013 CR	2014 est.	
1001	Direct civilian full-time equivalent employment	63,751	62,103	55,060
2001	Reimbursable civilian full-time equivalent employment	307	361	361

LIMITATION ON ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2012 actual	2013 CR	2014 est.	
Obligations by program activity:				
0007	Direct program activity (quarterly wage reporting) .....	.....	.....	20
0008	Workers' Comp Admin Fund .....	.....	.....	5
0009	WEP/GPO Admin Funds .....	.....	.....	18
0010	Prisoner Update Processing System .....	.....	.....	15
0900	Total new obligations .....	.....	.....	58
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting Collections (Reimbursables) .....	.....	.....	235
1850	Spending auth from offsetting collections, mand (total) .....	.....	.....	235
1930	Total budgetary resources available .....	.....	.....	235
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	177

Change in obligated balance:

Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	.....	.....	58
3020	Outlays (gross) .....	.....	.....	-58

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	235

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 28-8704-2-7-651	2012 actual	2013 CR	2014 est.
Outlays, gross:			
4100 Outlays from new mandatory authority			58
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-235
4190 Outlays, net (total)			-177

The Budget includes four proposals that will strengthen the integrity and administration of several programs:

1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs.

2. In addition, the Budget includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and WEP/GPO data for use in payment calculations. These mechanisms will improve payment accuracy. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

3. The Budget also includes a proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 50 employees. In 2012, the majority of employers this size reported electronically.

4. Finally, the Budget includes a multi-Agency proposal to improve SSA's Prisoner Update Processing System to identify, prevent and recover improper payments. SSA's PUPS data would be shared with Treasury for Government-wide access. Please see the narrative in the Department of Labor's Unemployment Trust Fund account for additional detail on this proposal.

Object Classification (in millions of dollars)

Identification code 28-8704-2-7-651	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			50
12.1 Civilian personnel benefits			8
99.9 Total new obligations			58

Employment Summary

Identification code 28-8704-2-7-651	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment			29
2001 Reimbursable civilian full-time equivalent employment			

PROGRAM INTEGRITY ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8183-2-7-651	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity		266	1,227
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		266	1,227
1850 Spending auth from offsetting collections, mand (total)		266	1,227
1930 Total budgetary resources available		266	1,227
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		266	1,227

3020	Outlays (gross)	-266	-1,227
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	266	1,227
Outlays, gross:			
4100	Outlays from new mandatory authority	266	1,227
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-266	-1,227

The Budget includes a proposal to repeal the discretionary cap adjustments enacted in the Balanced Budget and Emergency Deficit Control Act, as amended by the Budget Control Act of 2011, beginning in 2014 for SSA and instead provide a dedicated, dependable source of mandatory funding for the Social Security Administration to conduct Continuing Disability Reviews (CDRs) and Supplemental Security Income (SSI) program Redeterminations. CDRs and Redeterminations help to ensure that only those beneficiaries who remain eligible for SSI or Disability Insurance benefits continue to receive them. To date, the annual appropriations process has failed to provide SSA with the resources necessary to conduct scheduled CDRs and Redeterminations, leading to a current CDR backlog of 1.3 million. SSA estimates that every additional \$1 spent on CDRs would save the Federal Government \$9, and every \$1 spent on Redeterminations would save the Federal Government \$5.

The proposal includes the creation of a new limitation account entitled Program Integrity Administrative Expenses, which will reflect mandatory funding for SSA's program integrity activities in addition to amounts provided to SSA through the Limitation on Administrative Expenses account. See additional discussion in the Budget Process Chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28-8183-2-7-651	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	150		692
12.1 Civilian personnel benefits	50		228
25.2 Other services from non-Federal sources	66		307
99.9 Total new obligations	266		1,227

Employment Summary

Identification code 28-8183-2-7-651	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment		1,995	9,203

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2012 actual	2013 CR	2014 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees: Enacted/requested	9	9	9
75-241800 Receipts from SSI Administrative Fee:			
Enacted/requested	127	135	136
75-309600 Recovery of Beneficiary Overpayments from SSI Program:			
Enacted/requested	2,732	2,899	3,025
General Fund Offsetting receipts from the public	2,868	3,043	3,170

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the

Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$12,333 million for total administrative discretionary resources in 2014. This represents \$12,228 million for SSA administrative expenses and \$105 million for the Office of the Inspector General.

